

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
November 02, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795W98	
High Rate ¹	0.125%	
Allotted at High Price	85.94%	
Investment Rate ²	99.990278	
	0.127%	
Median Rate ³	0.115%	
Low Rate ⁴	0.100%	
Issue Date	November 04, 2010	
Maturity Date	December 02, 2010	
	Tendered	Accepted
Competitive	\$124,888,919,000	\$24,752,704,000
Noncompetitive	\$247,534,300	\$247,534,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$125,136,453,300	\$25,000,238,300⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$131,421,525,000	\$31,285,310,000
	Tendered	Accepted
Primary Dealer ⁷	\$95,450,000,000	\$9,904,740,000
Direct Bidder ⁸	\$13,875,000,000	\$2,979,305,000
Indirect Bidder ⁹	\$15,563,919,000	\$11,868,659,000
Total Competitive	\$124,888,919,000	\$24,752,704,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$125,136,453,300/\$25,000,238,300 = 5.01

⁶ Awards to combined Treasury Direct systems = \$96,006,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.